

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: DECEMBER 31, 2025

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

| | | | | |
|--------------------|--------------|-------------------|-------------------|-------------|
| BEGINNING BALANCE | 2,450,389.47 | | | |
| RECEIPTS: | | 531,958.31 | 531,958.31 | 12.25 |
| EXPENDITURES: | | | | |
| PERSONAL SERVICES | | 81,710.61 | 81,710.61 | 24.05 |
| OTHER SERVICES | | 197,861.40 | 197,861.40 | 5.47 |
| TOTAL EXPENDITURES | | <u>279,572.01</u> | <u>279,572.01</u> | <u>7.07</u> |
| ENDING BALANCE | 2,702,775.77 | | | |

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

| | | | | |
|--------------------|--------------|-------------------|-------------------|--------------|
| BEGINNING BALANCE | 7,646,726.09 | | | |
| RECEIPTS: | | 585,306.79 | 585,306.79 | 26.82 |
| EXPENDITURES: | | | | |
| PERSONAL SERVICES | | 36,631.20 | 36,631.20 | 23.12 |
| OTHER SERVICES | | 276,685.45 | 276,685.45 | 14.10 |
| TOTAL EXPENDITURES | | <u>313,316.65</u> | <u>313,316.65</u> | <u>14.78</u> |
| ENDING BALANCE | 7,916,716.23 | | | |

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

WENDY MCLAUGHLIN, CITY CLERK-TREASURER